



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 19, 2018  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 399,519	\$ 405,806	\$ 317,971	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 399,519</b>	<b>\$ 405,806</b>	<b>\$ 317,971</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 266	\$ 8,014	Commodity Credit Corporation programs	\$ 19	\$ 231	\$ 18,250
Air Transport Security Fees	3	16	3,912	Defense Vendor Payments (EFT)	919	15,544	301,759
Cash FTD's Received (Table IV)	10,304	190,516	2,793,988	Education Department programs	1,111	14,289	175,374
Commodity Credit Corporation programs	31	393	5,184	Energy Department programs	196	1,758	33,940
Customs and Certain Excise Taxes	141	1,341	48,734	Federal Employees Insurance Payments	315	4,326	77,594
Deposits by States:				Fed. Highway Administration programs	395	3,150	44,230
Supplemental Security Income	2	30	3,358	Federal Salaries (EFT)	100	7,681	176,642
Unemployment	10	143	36,339	Food and Nutrition Service (misc)	104	842	28,568
Education Department programs	190	3,393	64,661	GSA programs	87	1,215	20,729
Energy Department programs	15	137	8,123	Health and Human Services Grants (misc)	585	6,398	109,111
Estate and Gift Taxes	369	1,469	22,075	Housing and Urban Development programs	121	4,504	67,371
Federal Reserve Earnings	1,282	3,479	69,634	Interest on Treasury Securities	0	978	260,467
Foreign Military Sales Program	5	1,545	30,920	IRS Tax Refunds Business (EFT)	62	791	31,745
Housing and Urban Development programs	1	83	2,584	IRS Tax Refunds Individual (EFT)	315	1,302	269,320
Individual Income and Employment				Justice Department programs	72	961	17,474
Taxes, Not Withheld	8,762	41,448	479,745	Labor Dept. prgrms (excl. unemployment)	44	634	14,040
Interest recd from cash investments	0	0	0	Medicaid	1,233	21,695	371,469
Justice Department programs	5	5,073	15,030	Medicare and Other CMS Payments	2,834	20,298	398,495
Postal Service	299	4,511	88,245	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	605	388,755	9,883,195	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	112	1,084	17,814
Interior: Bureau of Land Management	179	652	1,366	Postal Service Money Orders and Other	116	2,040	39,873
International Monetary Fund	122	240	6,070	Public Debt Cash Redemp. (Table III-B)	635	382,788	8,875,921
Medicare Premiums	210	1,352	34,649	Social Security Benefits (EFT)	16,733	34,774	855,838
				Supple. Nutrition Assist. Program (SNAP)	185	3,886	65,020
				Temporary Assistance for Needy Families (HHS)	27	809	15,973
				Transportation Security Admin. (DHS)	25	120	2,273
				Unemployment Insurance Benefits	89	1,193	28,308
				Veterans Affairs programs	243	2,795	57,454
				Other Withdrawals:			
				Agency for Internat'l Development	82	607	15,409
				Emergency Prep & Response (DHS)	96	789	27,022
				Federal Transit Admin.	148	1,151	12,239
				Interior	400	951	11,124
				State Department	117	462	10,114
<b>Total Other Deposits</b>	<b>511</b>	<b>4,770</b>	<b>160,930</b>	<b>Unclassified</b>	<b>1,318</b>	<b>11,328</b>	<b>274,842</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,160</b>	<b>29,734</b>	<b>771,996</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>22,547</b>	<b>647,368</b>	<b>13,724,672</b>	<b>Total Federal Reserve Account</b>	<b>28,834</b>	<b>565,820</b>	<b>13,484,475</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 22,547</b>	<b>\$ 647,368</b>	<b>\$ 13,724,672</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 28,834</b>	<b>\$ 565,820</b>	<b>\$ 13,484,475</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,288</b>	<b>\$ 81,548</b>	<b>\$ 240,197</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, September 19, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 345,986	\$ 6,761,822
Regular Series	\$ 0	\$ 306,002	\$ 7,121,798	Notes	0	24,000	1,824,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	57,999	2,203,254	Federal Financing Bank	0	0	1,118
Bonds	0	15,000	201,671	Nonmarketable:			
Inflation-Protected Securities Increment	2	125	39,338	United States Savings Securities	36	520	11,261
Federal Financing Bank	0	0	0	Government Account Series	383,108	4,531,922	87,116,220
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	866	Foreign Series	0	0	0
Interest Increment	3	429	5,719	State and Local Series	0	2,726	64,781
Government Account Series	378,260	4,558,092	87,267,119	Other	598	9,555	207,093
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	4	2,960	56,779				
Other	598	9,520	207,086				
Total Issues	\$ 378,870	\$ 4,950,159	\$ 97,242,656	Total Redemptions	\$ 383,742	\$ 4,914,710	\$ 95,993,257
				Net Change in Public Debt Outstanding	\$ -4,873	\$ 35,449	\$ 1,249,399

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,870	\$ 4,950,159	\$ 97,242,656
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	2,268	38,458
Bonds and Notes (-)	0	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,260	4,558,092	87,267,119
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	5,719
Inflation-Protected Securities Increment	2	125	38,398
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 605	\$ 388,755	\$ 9,883,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,742	\$ 4,914,710	\$ 95,993,257
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	383,108	4,531,922	87,116,220
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 635	\$ 382,788	\$ 8,875,921

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,793,044	\$ 15,793,118	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,701,255	5,706,053	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,494,299	21,499,172	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,729	29,867	30,074	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,453,750	\$ 21,458,485	\$ 21,417,956	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,650	\$ 129,686	\$ 2,364,835
Individual Income Taxes	500	17,936	178,716
Railroad Retirement Taxes	2	287	6,141
Excise Taxes	33	4,240	81,586
Corporation Income Taxes	211	43,759	250,298
Federal Unemployment Taxes	3	28	9,064
Estate and Gift Taxes & Misc IRS Rcpts.	1	62	1,289
Total	\$ 10,400	\$ 195,999	\$ 2,891,928
Cash Federal Tax Deposits:			
Direct	\$ 137	\$ 1,549	\$ 29,882
Through Depositories	10,167	188,968	2,764,106
Total Cash FTD's	\$ 10,304	\$ 190,516	\$ 2,793,988
Inter-agency Transfers	96	5,482	97,940
Total	\$ 10,400	\$ 195,999	\$ 2,891,928

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 1,618	\$ 41,509
IRS Tax Refunds Business (EFT)	62	791	31,745
IRS Tax Refunds Individual (Checks)	24	1,180	67,089
IRS Tax Refunds Individual (EFT)	315	1,302	269,320